

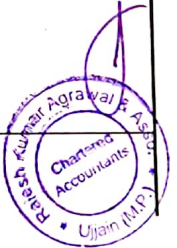
Nagar Parishad Tarana (M.P.)

Dist. Ujjain (M.P.)

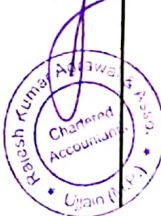
Receipts & Payment Account for the Year ended 31.03.2018

Receipts	Amount (Rs)	Amount (Rs)	Payment	Amount (Rs)	Amount (Rs)
Opening Balance as per cash book	32322823.00	32,322,823.00	Revenue Expenditure		
Revenue Receipts			Establishment Expenses	27000.00	
Rates and Taxes			Bharan Poshan Bhatta	3300.00	
Farsi tax Bakaya	365.00		GIS	842987.00	
Farsi Tax Chalu	380.00		Leave encashment	332480.00	
Gallary tax chalu	55.00		Parishad Allowance	88000.00	
Jal Kar Bakaya	385350.00		Pariwar kalyan contribution	6775364.00	
Jal Kar Chalu	361780.00		Pension	364000.00	
Nagar Vikas Upkar Bakaya	29868.00		Pension Contribution	18068164.00	
Nagar Vikas Upkar Chalu	48865.00		Salary	7732153.00	
Samekit Bakaya	406937.00		Salary Daily wages	5520.00	
Samekit Chalu	138427.00		Traveeling allowance		34238968.00
Sampatti Kar Bakaya	135392.00		Administrative Expenses		
Sampatti Kar Chalu	156493.00		Advertisement expenses	180087.00	
Shiksha Upkar Bakaya	15168.00		Bank Charges	7464.88	
Shiksha upkar Chalu	22932.00	1,702,012.00	Bleaching Alam Expenses	211622.00	
Assigned Revenue and Compensation			City Manager Association membership	5000.00	
CHUNGI	36007650.00		Shahar Prakash vyavastha	1778669.00	
Ekatm Yatra	263656.00		Cleaning expenses	499136.00	
Mudrank Shulk	441000.00		CM Arthik Kalyan Yojana Expenses	1087500.00	
Nazool Amount	34686.00		CM thirth Darshan Expenses	9600.00	
Niryat Kar	1422000.00		Computer Work expenses	42970.00	
Yatri Kar Anudan	1124000.00	39292992.00	Diesel expenses	1630181.00	
Fees , User Charges and other miscellaneous income			DPR expenses	239069.00	
Atikraman Shulk	500.00		Electric equipment expenses	259160.00	
Avedan Shulk	1280.00		Electric expenses	1520185.00	
Bazar Baithak	377673.00		E- nagar pallika Expenses	95000.00	
Bhawan Anugya Shulk	89850.00		Fire Brigade expenses	19125.00	
Hat Bazar	12780.00		GST	45907.00	
Late Fees	9700.00		Handpump Repair	331021.00	
Mela Bazar Income	5390.00		Jal Praday	1029419.00	
Mela Tanker	400.00		Jal Praday Samagri	1241277.00	
			JCB expenses	26598.00	
			JCB Repair	98979.00	
			Library	6086.00	

मुद्रांकित
नगर परिषद् तारना वि. उज्जैन
31.03.2018



Miscellaneous Incomes	40528.00		Mela expenses	801854.00	
Nal Connection Charge	5000.00		Miscellaneous exp	44863.00	
Nal repair	3160.00		Muram Purchase	24560.00	
Namantaran Avedan	2585.00		News paper expenses	7000.00	
Namantaran Shulk	470470.00		Pani Tanker expenses	24015.00	
Water Tanker Income	2150.00		Payjal expenses	219187.00	
Pashu Panjikaran Shulk	8630.00		Photocopy expenses	101052.00	
Pradarshan Kar	1110.00		Photography expenses	2600.00	
Prakash Kar Bakaya	592.00		Prachar Prasar	6300.00	
Praman Patra	180.00		Printing expenses	18815.00	
Rain water Harvesting	25000.00		Refreshment expenses	4000.00	
Sahukari License	16290.00		Registry expenses	80800.00	
Shop Premium	30000.00		Solid Waste Management expenses	40200.00	
Suchna Adhikar income	601.00		Stationery expenses	34706.00	
Surcharge	352.00		Swatchhta Abhiyan	986161.00	
tendor form	283500.00		Swatch Bharat Abhiyan (Hitgrahi mulak)	709920.00	
Vadh Shulk	5335.00		Tent expenses	21462.00	
Vikas Shulk	7120.00		Water Purchase	7000.00	
Vividh Panjiyan	1100.00		Yojana Expenses	18990.00	13517540.88
Ashray Shulk	990250.00				
Paryavekshak Shulk	210460.00	2,601,986.00	Operation & Maintenance		
			Office expenses	11625.00	
Sale & Hire Charges			Office rent	360000.00	
Shop rent arrear	528717.00		Repair and Maintenance	57667.00	
Shop rent current year	278407.00		Sadak Maintenance	316513.00	
Gumti rent arrear	11460.00		Telephone expenses	43680.00	
Gumti rent Current year	3681.00		Toilet repairing expenses	131500.00	
Lease income	400.00		Tractor rent	248600.00	
Mela Shop rent	72530.00	895,195.00	Vehicle rent	71624.00	
			Vehicle repairing expenses	72040.00	
-State Government grant in aids			Water expenses	116434.00	1429683.00
Revenue grants					
14 VITT AYOg	9530000.00		Programme Expenses		
CM Infrastructure	640000.00		Deepawali Expenses	38500.00	
Mulbhoot	10125000.00		National Festival	38025.00	
Pradhan Mantri Awas Yojana	538101.00		Program expenses	46590.00	
Rajya Vitt Aayog	6734000.00		Religious Festival	48200.00	171315.00
Sadak Anurakshan Anudan	2165000.00				
Special Grant	10000000.00		Capital Expenditure & Assets		
Swachhata Mission	6770000.00		Fixed Assets		
Mukhya Mantri Arthik Kalyan Yojana	460000.00	46,962,101.00	Almari	4500.00	
			Battery	63644.00	
Secured Loans			Biometric machine	42756.00	
HUDCO Loan	8703096.00	8,703,096.00	CCTV Camera	79656.00	



Current Liabilities	AMANAT	45500.00		Computer	119980.00	
	Group Insurance	9079		Electric Poll	273542.00	
	Income tax deduction 2.24%	385634.00		Fan	2300.00	
	Labour welfare tax	144957.00		Furniture	134760.00	
	Book Difference	203197.88		GPS System	88500.00	
	Nal Amanat	4500.00		Handpump Equipments	283400.00	
	Royalty	225899.00		Prawachan Hall	90123.00	
	Security deposit			Water Tank	28000.00	
						1,211,161.00
Bank Interest	VAT tax	748123		Capital Expenditures out of Specific		
	Withheld amount	204125.00		Grants/Funds		
		1849584.00	3820598.88	Bus Stand Nirman	1736970.00	
				CM Shahri Payjal Yojana	8672386.00	
				CC road	4273116.00	
				Nali Nirman	166299.00	
				Nirman Work	5301822.00	
				Shochalay Nirman	1889490.00	22,040,083.00
				Secured Loan		
				HUDCO	3146096.00	3,146,096.00
				Current Liabilities		
				Amanat	99320.00	
				Group Insurance	447860.00	
				Income tax deduction 2.24%	275966.00	
				Labour Welfare Tax	14277.00	
				Royalty	30720.00	
				Security deposit	810991.00	
				VAT tax	166299.00	1,845,433.00
				Sanchit Nidhi	184851.00	184851.00
				Closing Balance as per cash book	59930351.00	59930351.00
Total (Rs)		137,715,481.88	137,715,481.88	Total (Rs)		137,715,481.88

In terms of audit report attached

Place : Ujjain
Date : 06/08/2018

मुख्य मंत्री
नगर पालिका, उज्जैन

Rajesh Kumar Agrawal & Assoc.
Chartered Accountants

CA Arpit Garg
Partner
M.No. 422583

For Rajesh Kumar Agrawal & Associates
Chartered Accountants

Nagar Parishad Tarana (M.P.)

Dist. Ujjain (M.P.)

Income and expenditure account for the Year ended 31.03.2018

Expenditure	Amount (Rs)	Amount (Rs)	Income	Amount (Rs)	Amount (Rs)
Revenue Expenditure			Revenue Receipts		
Establishment Expenses			Rates and Taxes		
Bharan Poshan Bhatta	27000.00		Farsi tax Bakaya	365.00	
GIS	3300.00		Farshi Tax Chalu	380.00	
Leave encashment	842987.00		Gallary tax chalu	55.00	
Parishad Allowance	332480.00		Jal Kar Bakaya	385350.00	
Pariwar kalyan contribution	88000.00		Jal Kar Chalu	361780.00	
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Advertisement expenses	180087.00		Shiksha upkar Chalu	22932.00	
Bank Charges	7464.88				1,702,012.00
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Computer Work expenses	42970.00		Yatri Kar Anudan	1124000.00	
Diesel expenses	1630181.00				39292992.00
DPR expenses	239069.00		Fees , User Charges and other		
			miscelleneous income		

मुद्रांक नगरपालिका, उज्जैन
नगरपालिका, उज्जैन

